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BY THE HOUSE OF DELEGATES

January 31, 1844.

Read and ordered to be printed.

R E P O R T

OF THE

COMMITTEE OF CLAIMS,

UPON THE

Accounts of James S. Owens, late Treasurer of the W. S.

FROM 1st DEC. 1843, TO 11th JAN. 1844, INCLUSIVE.

In obedience to an order of the House of the 13th January.

REPORT.

The committee of Claims beg leave to report that in accordance with an order adopted by the House of Delegates the 13th inst. they examined the proceedings and documents of James S. Owens, late Treasurer of the Western Shore of Maryland, and find from an account settled to the 1st December, 1843, by your committee, there then remained in the Treasury seventy-three thousand three hundred and seventeen dollars and ten cents.

That it appears to your committee by the accounts of the said late Treasurer, he received from the 1st December, 1843, to the 11th January, 1844, inclusive, \$88,527 78, viz:

| | | | | |
|--|---|---|---|--------------------|
| On account of | | | | |
| Taxes in Chancery, | - | - | - | 80 96 |
| Taxes on Plaintiffs, | - | - | - | 775 75 |
| Traders Licenses, | - | - | - | 1,515 50 |
| Interest on Personal Accounts, | - | - | - | 23 71 |
| Bank Stock, for dividends, | - | - | - | 5,745 00 |
| Fines and Forfeitures, | - | - | - | 627 01 |
| The Land Office account, | - | - | - | 37 50 |
| Lottery Licenses, by the Commissioners of Lotteries, | - | - | - | 7,540 09 |
| Auction Duties, | - | - | - | 540 44 |
| The State's Hay Scales in Baltimore, | - | - | - | 159 30 |
| The Live Stock Scales in Baltimore, | - | - | - | 1,456 53 |
| Baltimore and Ohio Rail Road Company, for account of the State's 1-5 of the receipts from passengers on the Washington Branch, | - | - | - | 18,189 19 |
| Taxes on Foreign Insurances, | - | - | - | 1,581 74 |
| Auctioneers Licenses, | - | - | - | 300 00 |
| Taxes on Protests, | - | - | - | 1,053 25 |
| Tax for Colonization, | - | - | - | 391 21 |
| Direct Taxes, | - | - | - | 46,489 20 |
| The Eastern Shore Treasury, | - | - | - | 1,915 00 |
| Marriage Licenses, | - | - | - | 106 40 |
| | | | | <u>\$88,527 78</u> |

That it appears to your committee the said late Treasurer has disbursed in the same time the sum of fifty thousand seven hundred and ninety dollars and forty-three cents, viz :

| On account of | | |
|--|---|-------------------|
| Colleges, Acadamies and Schools, | - | 1,400 00 |
| The Judiciary, | - | 8,793 00 |
| Pensions, | - | 1,201 00 |
| Contingent Expenses, | - | 224 03 |
| The Legislature, | - | 279 19 |
| Commission, | - | 291 68 |
| Miscellaneous Expenses, | - | 1,988 17 |
| Civil Officers, | - | 3,008 52 |
| The Annapolis and Elk Ridge Rail Road Comyany, | - | 1,843 70 |
| The Colonization Society, | - | 1,063 37 |
| Interest on the Public debt, | - | 30,387 78 |
| The Militia, | - | 276 66 |
| Indian Annuities, | - | 33 33 |
| | | <hr/> \$50,790 43 |

For all of which payments he has produced to your committee satisfactory vouchers.

That it appears to your committee, there remained in the treasury as of the 11th January, 1844, the balance of one hundred and eleven thousand and fifty-four dollars and forty-five cents, which they find, on that day stood to his credit as treasurer in the Farmers' Bank of Maryland, and which was duly paid over by him to D. Claude, Esq., the present treasurer, and for which payment he has also produced to your committee a satisfsfctory voucher.

Your Committee further report, that they have also examined the proceedings and documents of the said late treasurer in reference to the following funds confided to his care, and find from an account settled to the 1st December, 1843, by your committee, there then remained in the treasury to the credit of those funds, twenty six thousand and fifteen dollars and ninety-seven cents in cash.

That it appears to your committee by the accounts of the said late treasurer he received from the 1st December, 1843, to the 11th January, 1844, inclusive.

| | | |
|------------------------------------|---|------------------|
| On account of Free Schools Fund, | - | \$4,805 91 |
| And on account of the Sinking Fund | - | 682 31 |
| Amounting to | | <hr/> \$5,488 22 |

That it appears to your committee, the said late Treasurer disbursed in the same time the sum of twelve thousand four hundred and sixteen dollars and sixty one cents, viz :

| | |
|---|-------------------|
| On account of the Free Schools Fund, he paid to or invested for certain counties &c., as set forth in the accompanying account current, - - - | \$9,863 99 |
| And on account of the Sinking Fund, he paid and invested, - - - - - | 2,552 62 |
| | <hr/> \$12,416 61 |

For all which payments and investments he has presented to your committee satisfactory vouchers.

That it appears to your committee, there remained in the treasury as of the 11th January, 1844, to the credit of the said funds a balance in cash of nineteen thousand and eighty-seven dollars and fifty-eight cents, and this sum, they find, likewise stood on that day to his credit as treasurer in the Farmers' Bank of Maryland, and which was duly paid over by him to D. Claude, Esq., the present treasurer, and for which payment he has produced to your committee a satisfactory voucher.

All of which is respectfully submitted,

By order,

J. W. RIDER, Clerk.

DISBURSEMENTS.

To amount of disbursements from the 1st December, 1843, to the 11th January, 1844, inclusive, on the following accounts—as per vouchers exhibited to, and examined by the committee of Claims, viz:
 Commission in pursuance of ch. 390, of 1838,
 The Sinking Fund,
 Kent county,
 Saint Mary's county,
 Caroline county,
 Charles county,
 Prince George's county,
 To balance in the treasury, and paid to D. Claude, Esq., Treasurer, as per his receipt,

| DISBURSEMENTS. | Free Schools Fund. | The Sinking Fund. | TOTAL. |
|----------------|--------------------|-------------------|-----------|
| | 286 69 | 31 62 | 318 31 |
| | 2,461 07 | 2,521 00 | 2,521 00 |
| | 75 42 | | 2,461 07 |
| | 2,337 86 | | 75 42 |
| | 2,000 02 | | 2,337 86 |
| | 2,702 93 | | 2,000 02 |
| | | | 2,702 93 |
| | | | 19,087 58 |
| | \$9,863 99 | 2,552 62 | 31,504 19 |

ANNAPOLIS, 17th January, 1844.

J. S. OWENS, late Treasurer, W. S. Md.

The State of Maryland in Funds accruent current with James S. Owens, late Treasurer of the Western Shore. Cr.

| RECEIPTS. | | Free Schools Fund. | The Sinking Fund. | TOTAL. |
|--|---|--------------------|-------------------|-----------|
| By balance in the treasury, 1st Dec., 1843, | - | 20,073 79 | 5,942 18 | 26,015 97 |
| By amount of receipts from the 1st Dec., 1843, to the 11th Jan., 1844, inclusive, on the following account, viz: | - | | | |
| Free Schools Fund, the tax from the Banks, | - | 4,323 06 | | 4,323 06 |
| The Bank of Baltimore, | - | 202 50 | 157 50 | 360 00 |
| The Mechanics Bank of Baltimore, | - | 280 35 | | 280 35 |
| State 6 per cent stock, | - | | 524 81 | 524 81 |
| | | \$24,879 70 | 6,624 49 | 31,504 19 |

ANNAPOLIS, 17th January, 1844.

By the Committee on Claims—Examined and passed,

ALEX. KILGOUR, Chairman.

DISBURSEMENTS.

To Amount of disbursements from the 1st December, 1843, to 11th January, 1844, inclusive, on the following accounts, as per vouchers exhibited to and examined by the committee of Claims, viz:

| | | | | | |
|--|---|---|---|---|--------------|
| Colleges, Academies and Schools, | - | - | - | - | 1,400 00 |
| The Judiciary, | - | - | - | - | 8,793 00 |
| Pensions, | - | - | - | - | 1,201 00 |
| Contingent Expenses, | - | - | - | - | 224 03 |
| The Legislature, | - | - | - | - | 279 19 |
| Commission, | - | - | - | - | 291 68 |
| Miscellaneous Expenses, | - | - | - | - | 1,988 17 |
| Civil Officers, | - | - | - | - | 3,008 52 |
| The Annapolis and Elk-ridge Rail Road Company, | - | - | - | - | 1,843 70 |
| The Colonization Society, | - | - | - | - | 1,063 37 |
| Interest on the Public debt, | - | - | - | - | 30,387 78 |
| The Militia, | - | - | - | - | 276 66 |
| Indian Annuities, | - | - | - | - | 33 33 |
| | | | | | <hr/> |
| To Balance in the Treasury, and paid to D. Claude, Esq., Treasurer as per his receipt, | | | | | 50,790 43 |
| | | | | | 111,054 45 |
| | | | | | <hr/> |
| | | | | | \$161,844 88 |

ANNAPO LIS, 17th January, 1844.

J. S. OWENS, late Treasurer W. S. Md.

The State of Maryland in account current with James S. Owens, late Treasurer of the Western Shore. Cr.

| RECEIPTS. | | Dolls. | Cts. |
|---|---|----------|------|
| By balance in the Treasury, 1st December, 1843. | - | \$73,317 | 10 |
| By amount of receipts from 1st December, 1843, to 11th January, 1844, inclusive, on the following accounts, viz: | - | | |
| Taxes in Chancery, | - | 80 | 96 |
| Tax on Plaintiffs, | - | 775 | 75 |
| Traders Licenses, | - | 1,515 | 50 |
| Fines and Forfeitures, | - | 627 | 01 |
| Interest on Personal accounts, | - | 23 | 71 |
| Bank Stock—for dividends, | - | 5,745 | 00 |
| The Land Office account, | - | 37 | 50 |
| Lottery Licenses—by the commissioners of Lotteries, | - | 7,540 | 09 |
| Auction duties, | - | 540 | 44 |
| The State's Hay Scales in Baltimore, | - | 159 | 30 |
| The Live Stock Scales in Baltimore, | - | 1,456 | 53 |
| Baltimore and Ohio Rail Road Company—for account of the State's one-fifth of the receipts from passengers on the Washington Branch, | - | 18,189 | 19 |
| Taxes on Foreign Insurances, | - | 1,581 | 74 |
| Auction Licenses, | - | 300 | 00 |
| Taxes on Protests, | - | 1,053 | 25 |

| | | | | | |
|-----------------------------|---|---|---|--------|--------------|
| Tax for Colonization, | - | - | - | 391 | 21 |
| Direct Taxes, | - | - | - | 46,489 | 20 |
| The Eastern Shore Treasury, | - | - | - | 1,915 | 00 |
| Marriage Licenses, | - | - | - | 106 | 40 |
| | | | | | <hr/> |
| | | | | | \$161,844 88 |

Annapolis, 17th January, 1844.

By the Committee of Claims—Examined and passed.

ALEXANDER KILGOUR, Chairman.

